

# Strategy Tester Report

SURGE-WSI Trading System

## Settings

|                  |                                     |           |              |
|------------------|-------------------------------------|-----------|--------------|
| Expert:          | <b>SURGE-WSI H1 v6.4</b>            |           |              |
| Symbol:          | <b>GBPUSD</b>                       |           |              |
| Period:          | <b>H1 (2025-01-08 - 2026-01-22)</b> |           |              |
| Company:         | <b>SURGE Trading System</b>         | Currency: | <b>USD</b>   |
| Initial Deposit: | <b>\$50,000.00</b>                  | Leverage: | <b>1:100</b> |

## Results

|                           |              |                             |                  |                             |                  |
|---------------------------|--------------|-----------------------------|------------------|-----------------------------|------------------|
| Total Net Profit:         | \$+13,614.80 | Balance Drawdown Absolute:  | \$554.40         | Equity Drawdown Absolute:   | \$554.40         |
| Gross Profit:             | \$19,658.81  | Balance Drawdown Maximum:   | \$554.40 (1.05%) | Equity Drawdown Maximum:    | \$554.40 (1.05%) |
| Gross Loss:               | \$-6,044.01  | Balance Drawdown Relative:  | 1.05% (\$554.40) | Equity Drawdown Relative:   | 1.05% (\$554.40) |
| Profit Factor:            | 3.252613     | Expected Payoff:            | \$116.37         | Margin Level:               | -                |
| Recovery Factor:          | 24.557510    | Sharpe Ratio:               | 7.076423         | Z-Score:                    | -                |
| Minimal position holding: | 1:00:00      | Maximal position holding:   | 5 days, 19:00:00 | Average position holding:   | 9:13:50          |
| Total Trades:             | 117          | Short Trades (won %):       | 66 (40.91%)      | Long Trades (won %):        | 51 (37.25%)      |
| Total Deals:              | 234          | Profit Trades (% of total): | 46 (39.32%)      | Loss Trades (% of total):   | 71 (60.68%)      |
|                           |              | Largest profit trade:       | \$688.15         | Largest loss trade:         | \$-96.00         |
|                           |              | Average profit trade:       | \$427.37         | Average loss trade:         | \$-85.13         |
|                           |              | Maximum consecutive wins:   | 4 (\$1,630.90)   | Maximum consecutive losses: | 7 (\$-554.40)    |
|                           |              | Average consecutive wins:   | 1                | Average consecutive losses: | 2                |

## Monthly Performance

| Month   | P/L         | Trades | Win Rate | Status |
|---------|-------------|--------|----------|--------|
| 2025-01 | \$+1,351.38 | -      | -        | ✓ WIN  |
| 2025-02 | \$+106.20   | -      | -        | ✓ WIN  |
| 2025-03 | \$+1,580.97 | -      | -        | ✓ WIN  |
| 2025-04 | \$-238.32   | -      | -        | ✗ LOSS |
| 2025-05 | \$-237.24   | -      | -        | ✗ LOSS |
| 2025-06 | \$+29.41    | -      | -        | ✓ WIN  |
| 2025-07 | \$+4,205.01 | -      | -        | ✓ WIN  |
| 2025-08 | \$+194.26   | -      | -        | ✓ WIN  |

|              |                     |   |   |                     |
|--------------|---------------------|---|---|---------------------|
| 2025-09      | \$+2,175.14         | - | - | ✓ WIN               |
| 2025-10      | \$+1,696.27         | - | - | ✓ WIN               |
| 2025-11      | \$+1,669.20         | - | - | ✓ WIN               |
| 2025-12      | \$+308.79           | - | - | ✓ WIN               |
| 2026-01      | \$+773.75           | - | - | ✓ WIN               |
| <b>TOTAL</b> | <b>\$+13,614.80</b> | - | - | <b>11/13 Months</b> |

## Orders

| #  | Open Time           | Type | Volume | Entry   | Exit    | S/L     | T/P     | P/L       | Exit Reason |
|----|---------------------|------|--------|---------|---------|---------|---------|-----------|-------------|
| 1  | 2025-01-08 09:00:00 | SELL | 2.46   | 1.24681 | 1.24440 | 1.24842 | 1.24440 | \$+593.43 | TP          |
| 2  | 2025-01-08 13:00:00 | SELL | 1.39   | 1.23722 | 1.23289 | 1.24011 | 1.23289 | \$+601.60 | TP          |
| 3  | 2025-01-10 07:00:00 | SELL | 0.92   | 1.22753 | 1.22937 | 1.22937 | None    | \$-76.79  | SL_CAPPED   |
| 4  | 2025-01-10 15:00:00 | SELL | 0.58   | 1.22309 | 1.21762 | 1.22674 | 1.21762 | \$+317.11 | TP          |
| 5  | 2025-01-15 15:00:00 | BUY  | 1.04   | 1.22973 | 1.22594 | 1.22594 | None    | \$-77.15  | SL_CAPPED   |
| 6  | 2025-01-20 10:00:00 | SELL | 1.67   | 1.21930 | 1.22139 | 1.22139 | None    | \$-77.04  | SL_CAPPED   |
| 7  | 2025-01-22 10:00:00 | BUY  | 1.23   | 1.23384 | 1.23116 | 1.23116 | None    | \$-76.92  | SL_CAPPED   |
| 8  | 2025-01-24 10:00:00 | BUY  | 0.79   | 1.24037 | 1.24419 | 1.23783 | 1.24419 | \$+301.54 | TP          |
| 9  | 2025-01-27 11:00:00 | BUY  | 1.07   | 1.24857 | 1.24599 | 1.24599 | None    | \$-77.26  | SL_CAPPED   |
| 10 | 2025-01-31 16:00:00 | SELL | 0.71   | 1.23934 | 1.24171 | 1.24171 | None    | \$-77.14  | SL_CAPPED   |
| 11 | 2025-02-12 13:00:00 | BUY  | 1.33   | 1.24560 | 1.24375 | 1.24375 | None    | \$-77.03  | SL_CAPPED   |
| 12 | 2025-02-12 17:00:00 | BUY  | 0.54   | 1.24337 | 1.24819 | 1.24015 | 1.24819 | \$+260.53 | TP          |
| 13 | 2025-02-25 09:00:00 | SELL | 1.21   | 1.26121 | 1.26295 | 1.26295 | None    | \$-77.30  | SL_CAPPED   |
| 14 | 2025-03-03 08:00:00 | SELL | 1.28   | 1.25968 | 1.26214 | 1.26214 | None    | \$-77.19  | SL_CAPPED   |
| 15 | 2025-03-05 09:00:00 | BUY  | 1.34   | 1.28203 | 1.28579 | 1.27952 | 1.28579 | \$+504.15 | TP          |
| 16 | 2025-03-07 08:00:00 | BUY  | 0.73   | 1.28966 | 1.29301 | 1.28743 | 1.29301 | \$+244.38 | TP          |
| 17 | 2025-03-11 09:00:00 | BUY  | 1.30   | 1.29085 | 1.29441 | 1.28848 | 1.29441 | \$+462.78 | TP          |
| 18 | 2025-03-11 17:00:00 | BUY  | 0.60   | 1.29452 | 1.29152 | 1.29152 | None    | \$-78.89  | SL_CAPPED   |
| 19 | 2025-03-12 10:00:00 | BUY  | 1.34   | 1.29416 | 1.29705 | 1.29223 | 1.29705 | \$+387.86 | TP          |
| 20 | 2025-03-12 16:00:00 | BUY  | 0.85   | 1.29457 | 1.29178 | 1.29178 | None    | \$-79.35  | SL_CAPPED   |
| 21 | 2025-03-14 13:00:00 | SELL | 0.89   | 1.29385 | 1.29586 | 1.29586 | None    | \$-79.23  | SL_CAPPED   |
| 22 | 2025-03-18 10:00:00 | BUY  | 1.79   | 1.29962 | 1.29836 | 1.29836 | None    | \$-79.11  | SL_CAPPED   |
| 23 | 2025-03-25 07:00:00 | SELL | 1.48   | 1.29222 | 1.29400 | 1.29400 | None    | \$-78.99  | SL_CAPPED   |
| 24 | 2025-03-26 08:00:00 | BUY  | 2.52   | 1.29401 | 1.29246 | 1.29246 | None    | \$-78.88  | SL_CAPPED   |
| 25 | 2025-03-26 10:00:00 | SELL | 1.80   | 1.29064 | 1.28768 | 1.29262 | 1.28768 | \$+533.44 | TP          |
| 26 | 2025-04-01 10:00:00 | SELL | 2.45   | 1.29083 | 1.29251 | 1.29251 | None    | \$-79.56  | SL_CAPPED   |
| 27 | 2025-04-01 13:00:00 | SELL | 2.24   | 1.29069 | 1.29273 | 1.29273 | None    | \$-79.44  | SL_CAPPED   |
| 28 | 2025-04-02 10:00:00 | SELL | 1.73   | 1.29126 | 1.29284 | 1.29284 | None    | \$-79.32  | SL_CAPPED   |
| 29 | 2025-05-05 09:00:00 | SELL | 0.63   | 1.32802 | 1.33050 | 1.33050 | None    | \$-79.20  | SL_CAPPED   |
| 30 | 2025-05-07 09:00:00 | BUY  | 0.60   | 1.33641 | 1.33356 | 1.33356 | None    | \$-79.08  | SL_CAPPED   |
| 31 | 2025-05-14 11:00:00 | BUY  | 0.59   | 1.33466 | 1.33240 | 1.33240 | None    | \$-78.96  | SL_CAPPED   |
| 32 | 2025-06-04 11:00:00 | BUY  | 0.59   | 1.35395 | 1.35165 | 1.35165 | None    | \$-78.84  | SL_CAPPED   |
| 33 | 2025-06-04 15:00:00 | BUY  | 0.62   | 1.35424 | 1.35829 | 1.35154 | 1.35829 | \$+250.90 | TP          |
| 34 | 2025-06-10 09:00:00 | SELL | 0.90   | 1.34817 | 1.35058 | 1.35058 | None    | \$-79.10  | SL_CAPPED   |
| 35 | 2025-06-10 17:00:00 | SELL | 0.50   | 1.35134 | 1.35474 | 1.35474 | None    | \$-78.98  | SL_CAPPED   |
| 36 | 2025-06-17 15:00:00 | SELL | 0.96   | 1.35469 | 1.35123 | 1.35700 | 1.35123 | \$+332.18 | TP          |
| 37 | 2025-06-18 16:00:00 | SELL | 0.74   | 1.34405 | 1.34662 | 1.34662 | None    | \$-79.36  | SL_CAPPED   |
| 38 | 2025-06-19 08:00:00 | SELL | 0.33   | 1.33943 | 1.34254 | 1.34254 | None    | \$-79.24  | SL_CAPPED   |
| 39 | 2025-06-24 17:00:00 | BUY  | 0.36   | 1.36214 | 1.35907 | 1.35907 | None    | \$-79.13  | SL_CAPPED   |
| 40 | 2025-06-30 09:00:00 | BUY  | 0.78   | 1.37341 | 1.37102 | 1.37102 | None    | \$-79.01  | SL_CAPPED   |
| 41 | 2025-07-01 08:00:00 | BUY  | 1.27   | 1.37465 | 1.37784 | 1.37253 | 1.37784 | \$+404.54 | TP          |
| 42 | 2025-07-02 14:00:00 | SELL | 1.35   | 1.36619 | 1.36250 | 1.36865 | 1.36250 | \$+497.72 | TP          |
| 43 | 2025-07-08 17:00:00 | SELL | 0.75   | 1.35443 | 1.35737 | 1.35737 | None    | \$-80.24  | SL_CAPPED   |
| 44 | 2025-07-09 10:00:00 | SELL | 1.29   | 1.35855 | 1.36098 | 1.36098 | None    | \$-80.12  | SL_CAPPED   |
| 45 | 2025-07-09 16:00:00 | SELL | 1.41   | 1.35854 | 1.36167 | 1.36167 | None    | \$-80.00  | SL_CAPPED   |

|     |                     |      |      |         |         |         |         |           |           |
|-----|---------------------|------|------|---------|---------|---------|---------|-----------|-----------|
| 46  | 2025-07-10 14:00:00 | SELL | 1.16 | 1.35801 | 1.35537 | 1.35977 | 1.35537 | \$+306.12 | TP        |
| 47  | 2025-07-11 11:00:00 | SELL | 0.86 | 1.35348 | 1.34993 | 1.35585 | 1.34993 | \$+305.32 | TP        |
| 48  | 2025-07-14 11:00:00 | SELL | 1.40 | 1.34749 | 1.34428 | 1.34963 | 1.34428 | \$+449.55 | TP        |
| 49  | 2025-07-15 16:00:00 | SELL | 1.52 | 1.34040 | 1.33665 | 1.34290 | 1.33665 | \$+569.92 | TP        |
| 50  | 2025-07-17 10:00:00 | SELL | 0.88 | 1.33825 | 1.34033 | 1.34033 | None    | \$-82.33  | SL_CAPPED |
| ... | +67 more trades     |      |      |         |         |         |         |           |           |

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Generated by SURGE-WSI Trading System | 2026-01-31 13:06:48